

# GeFONSI Account Activity

**Account Name: 21496 ALASKA FISHERMEN'S FUND**

Account No.:21496

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$11,502,895.36		0.0000913026	\$1,055.41	\$57,671.28
5/2/2014	\$11,489,216.22		-0.0001036363	(\$1,196.68)	\$56,474.60
5/3/2014	\$11,489,216.22		0.0000000000	\$0.00	\$56,474.60
5/4/2014	\$11,489,216.22		0.0000000000	\$0.00	\$56,474.60
5/5/2014	\$11,487,347.72		0.0000306533	\$353.86	\$56,828.46
5/6/2014	\$11,488,703.62		-0.0000243099	(\$280.67)	\$56,547.79
5/7/2014	\$11,487,683.00		0.0001847860	\$2,133.21	\$58,681.00
5/8/2014	\$11,487,329.30		0.0001576510	\$1,820.24	\$60,501.24
5/9/2014	\$11,526,670.45		0.0000400105	\$463.61	\$60,964.85
5/10/2014	\$11,526,670.45		0.0000000000	\$0.00	\$60,964.85
5/11/2014	\$11,526,670.45		0.0000000000	\$0.00	\$60,964.85
5/12/2014	\$11,511,072.00		-0.0001268253	(\$1,467.63)	\$59,497.22
5/13/2014	\$11,510,957.00		0.0001441327	\$1,667.68	\$61,164.90
5/14/2014	\$11,484,526.34		0.0002167275	\$2,502.27	\$63,667.17
5/15/2014	\$11,478,848.30		0.0000967608	\$1,116.86	\$64,784.03
5/16/2014	\$11,478,435.48		-0.0000184599	(\$213.09)	\$64,570.94
5/17/2014	\$11,478,435.48		0.0000000000	\$0.00	\$64,570.94
5/18/2014	\$11,478,435.48		0.0000000000	\$0.00	\$64,570.94
5/19/2014	\$11,453,331.14		0.0001078261	\$1,241.93	\$65,812.87
5/20/2014	\$11,451,245.31		0.0001353880	\$1,559.27	\$67,372.14
5/21/2014	\$11,425,841.63		-0.0000988723	(\$1,136.36)	\$66,235.78
5/22/2014	\$11,411,764.74		-0.0001029130	(\$1,181.24)	\$65,054.54
5/23/2014	\$11,406,717.56		0.0001104196	\$1,266.71	\$66,321.25
5/24/2014	\$11,406,717.56		0.0000000000	\$0.00	\$66,321.25
5/25/2014	\$11,406,717.56		0.0000000000	\$0.00	\$66,321.25
5/26/2014	\$11,406,717.56		0.0000000000	\$0.00	\$66,321.25
5/27/2014	\$11,394,222.79		-0.0000228284	(\$261.63)	\$66,059.62
5/28/2014	\$11,392,049.59		0.0002152083	\$2,465.88	\$68,525.50
5/29/2014	\$11,390,852.59		-0.0000692564	(\$793.64)	\$67,731.86
5/30/2014	\$11,387,572.57		-0.0000199523	(\$228.56)	\$67,503.30
5/31/2014	\$11,387,572.57		0.0000000000	\$0.00	\$67,503.30

**Monthly Account Totals:**                      **\$0.00**    **\$10,887.43**

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